

Estado de Cuenta

Account Statement



CUENTA CORRIENTE No. / Account number: [REDACTED] 709-8

INMOBILIARIA COSANI, S. A.

C/O DANIEL RODRIGUEZ

PANAMA. PANAMA

Periodo: 01 abr 14 al 30 abr 14

Period:

Saldo Promedio: 90,805.98

Average balance:

Ejecutivo: LORENA DE ARAGON

Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Book Balance
07-abr-14		TRANSFERENCIA RECIBIDA TRR00114765734	499,962.55	0.00	501,104.36
07-abr-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 3920	0.00	4,500.00	496,604.36
07-abr-14		TRANSFERENCIA ENVIADA NO. TRE00114869622	0.00	4,042.80	492,561.56
08-abr-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 1276	0.00	55,000.00	437,561.56
08-abr-14		TRANSFERENCIA ENVIADA NO. TRE00114869793	0.00	30,064.20	407,497.36
08-abr-14		TRANSFERENCIA ENVIADA NO. TRE00114869782	0.00	332,613.95	74,883.41
09-abr-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 3831	0.00	510.00	74,373.41
17-abr-14		DEPOSITO A PLAZO FIJO	3,821.92	0.00	78,195.33
21-abr-14		TRANSFERENCIA RECIBIDA DE LA CUENTA [REDACTED] 3486	3,437.50	0.00	81,632.83
29-abr-14		TRANSFERENCIA RECIBIDA TRR00114772331	499,922.55	0.00	581,555.38
30-abr-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 4794	0.00	70,000.00	511,555.38
30-abr-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 3932	0.00	400,000.00	111,555.38
30-abr-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 3831	0.00	100,000.00	11,555.38
30-abr-14		TRANSFERENCIA ENVIADA NO. TRE00114875851	0.00	4,058.85	7,496.53

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AO386-C

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 7-4A

Saldo Inicial <i>Beginning Balance</i>	(+)	Depósitos <i>Deposits</i>	(+)	Créditos <i>Credits</i>	(-)	Cheques <i>Checks</i>	(-)	Débitos <i>Charges</i>	(=)	Saldo Final <i>Ending Balance</i>
1,141.81	0	0.00	(4)	1,007,144.52	0	0.00	(10)	1,000,789.80		7,496.53



Estado de Cuenta

Account Statement



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CHECKING ACCOUNT No. / Account number: 709-8

INMOBILIARIA COSANI, S. A.

C/O DANIEL RODRIGUEZ

PANAMA. PANAMA

Período: Apr. 01, '14 to Apr. 30, '14
Period:Saldo Promedio: 90,805.98
Average balance:Ejecutivo: LORENA DE ARAGON
Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Book Balance
Apr. 07, '14		RECEIVED TRANSFER TRR00114765734	499,962.55	0.00	501,104.36
Apr. 07, '14		SENT TRANSFER TO ACCOUNT 03010028920	0.00	4,500.00	496,604.36
Apr. 07, '14		SENT TRANSFER NO. TRE00114869622	0.00	4,042.80	492,561.56
Apr. 08, '14		SENT TRANSFER TO ACCOUNT 1276	0.00	55,000.00	437,561.56
Apr. 08, '14		SENT TRANSFER NO. TRE00114869793	0.00	30,064.20	407,497.36
Apr. 08, '14		SENT TRANSFER NO. TRE00114869782	0.00	332,613.95	74,883.41
Apr. 09, '14		SENT TRANSFER TO ACCOUNT 3831	0.00	510.00	74,373.41
Apr. 17, '14		FIXED-TERM DEPOSIT	3,821.92	0.00	78,195.33
Apr. 21, '14		RECEIVED TRANSFER FROM ACCOUNT 3486	3,437.50	0.00	81,632.83
Apr. 29, '14		RECEIVED TRANSFER TRR00114772331	499,922.55	0.00	581,555.38
Apr. [illegible], '14		SENT TRANSFER TO ACCOUNT 4794	0.00	70,000.00	511,555.38
Apr. [illegible], '14		SENT TRANSFER TO ACCOUNT 8932	0.00	400,000.00	111,555.38
Apr. 30, '14		SENT TRANSFER TO ACCOUNT 3831	0.00	100,000.00	11,555.38
Apr. 30, '14		SENT TRANSFER NO. TRE00114875851	0.00	4,058.85	7,496.53

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AO386-C

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 7-4B

Saldo Inicial Beginning Balance	(+)	Depósitos Deposits	(+)	Créditos Credits	(-)	Cheques Checks	(-)	Débitos Debits	(=)	Saldo Final Ending Balance
1,141.81	0	0.00	(4)	1,007,144.52	0	0.00	(10)	1,000,789.80		7,496.53



Estado de Cuenta

Account Statement



876

CUENTA CORRIENTE No. / Account number: [REDACTED] 709-8

INMOBILIARIA COSANI, S. A.

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Período: 01 may 14 al 31 may 14

Period:

Saldo Promedio: 229,989.93

Average balance:

Ejecutivo: LORENA DE ARAGON

Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Book Balance - -
02-may-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 3920	0.00	4,500.00	2,996.53
06-may-14		TRANSFERENCIA RECIBIDA TRR00114774411	539,962.55	0.00	542,959.08
07-may-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 1276	0.00	42,800.00	500,159.08
07-may-14		TRANSFERENCIA ENVIADA NO. TRE00114878281	0.00	350,090.95	150,068.13
07-may-14		TRANSFERENCIA ENVIADA NO. TRE00114878270	0.00	30,064.20	120,003.93
12-may-14		TRANSFERENCIA RECIBIDA TRR00114776320	299,922.55	0.00	419,926.48
15-may-14		TRANSFERENCIA ENVIADA ACH - 402669	0.00	10,000.00	409,926.48
16-may-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 3932	0.00	200,000.00	209,926.48
19-may-14		DEPOSITO A PLAZO FIJO	3,698.64	0.00	213,625.12
19-may-14		TRANSFERENCIA ENVIADA NO. TRE00114881453	0.00	1,558.85	212,066.27
19-may-14		TRANSFERENCIA RECIBIDA DE LA CUENTA [REDACTED] 3486	3,437.50	0.00	215,503.77
19-may-14		TRANSFERENCIA ENVIADA NO. TRE00114882430	0.00	25,310.30	190,193.47
28-may-14		TRANSFERENCIA RECIBIDA TRR00114781783	499,962.55	0.00	690,156.02
30-may-14		TRANSFERENCIA ENVIADA ND. TRE00114885511	0.00	127,321.95	562,834.07
30-may-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 4616	0.00	200,000.00	362,834.07
30-may-14		TRANSFERENCIA ENVIADA A LA CUENTA [REDACTED] 1276	0.00	60,300.00	302,534.07
30-may-14		TRANSFERENCIA ENVIADA ACH - 402669	0.00	40,000.00	262,534.07

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AO386-C

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 7-4C

Saldo Inicial Beginning Balance	(+) Depósitos Deposits	(+) Créditos Credits	(-) Cheques Checks	(-) Débitos Debits	(=) Saldo Final Ending Balance
7,496.53	0	0.00	(5) 1,346,983.79	0	0.00
				(12) 1,091,946.25	262,534.07



Estado de Cuenta

Account Statement



876

CHECKING ACCOUNT No. / Account number: [REDACTED] 709-8

INMOBILIARIA COSANI, S. A.

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Período: May 01, '14 to May 31, '14
Period:Saldo Promedio: 229,989.93
Average balance:Ejecutivo: LORENA DE ARAGON
Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Book Balance
May 02, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 8920	0.00	4,500.00	2,996.53
May 06, '14		RECEIVED TRANSFER TRR00114774411	539,962.55	0.00	542,959.08
May 07, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 1276	0.00	42,800.00	500,159.08
May 07, '14		SENT TRANSFER NO. TRE00114878281	0.00	350,090.95	150,068.13
May 07, '14		SENT TRANSFER NO. TRE00114878270	0.00	30,064.20	120,003.93
May 12, '14		RECEIVED TRANSFER TRR00114776320	299,922.55	0.00	419,926.48
May 15, '14		SENT ACH TRANSFER - 402669	0.00	10,000.00	409,926.48
May 16, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 8932	0.00	200,000.00	209,926.48
May 19, '14		FIXED-TERM DEPOSIT	3,698.64	0.00	213,625.12
May 19, '14		SENT TRANSFER NO. TRE00114881453	0.00	1,558.85	212,066.27
May [illegible], '14		RECEIVED TRANSFER FROM ACCOUNT [REDACTED] 3486	3,437.50	0.00	215,503.77
May [illegible], '14		SENT TRANSFER NO. TRE00114882430	0.00	25,310.30	190,193.47
May 28, '14		RECEIVED TRANSFER TRR00114781783	499,962.55	0.00	690,156.02
May 30, '14		SENT TRANSFER DEBIT NOTE TRE00114885511	0.00	127,321.95	562,834.07
May 30, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 4616	0.00	200,000.00	362,834.07
May 30, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 1276	0.00	60,300.00	302,534.07
May 30, '14		SENT ACH TRANSFER - 402669	0.00	40,000.00	262,534.07

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AO386-C

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 7-4D

Saldo Inicial Beginning Balance	(+) Depósitos Deposits	(+) Créditos Credits	(-) Cheques Checks	(-) Débitos Debits	(=) Saldo Final Ending Balance
7,496.53	0	0.00	(5) 1,346,983.79	0	0.00
			(12) 1,091,946.25		262,534.07



GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 7-4E

268

Fecha de Emisión	Banco	Oper.	Importe en Dólares	Importe de la Transferencia	Ente de Cliente	Nombre Cliente	Cuenta Cliente	Nombre Oficial	Ordenante	Dirección del Ordenante	DETALLE DE PAGO (Campo SW70)	Banco Ordenante	Dirección Banco Ordenante
2/27/2014	TRR00114753581	219041	269,970.00	USD269,970.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	REFINADORA DE SAL SA	TGU	FONDEO PARA INVERSIONES RFB S11638	FIRSTCARIBBEAN INTERNATIONAL BANK (OFFSHORE) LIMITED	PO Box 180 Rendezvous, Christ Church Barbados
4/7/2014	TRR00114765734	221762	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	KLIENFELD SERVICES LTD	ANTIGUA STJOHNS	INVESTMENTS	CHINA CONSTRUCTION BANK FUJIAN BRANCH	FUJIAN CHINA
4/29/2014	TRR00114772331	223259	499,960.00	USD499,960.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	SARAWAK CORPORATION (4010253442)	BELIZE CITYBZ/CIUDAD BELIZE	(RFB)INVERSION RFB BP140428-11305C	BANK OF AMERICA, NATIONAL ASSOCIATION	SUNNYVALE INDUSTRIAL BRANCH 921 E. ARQUES AVE SUNNYVALE, CA 940
5/6/2014	TRR00114774411	223748	540,000.00	USD540,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	CENTROHOTEL S.A.	CIN NBR 65015-1	REF. FONDEO PARA INVERSIONES	BANK OF AMERICA, NATIONAL ASSOCIATION	SUNNYVALE INDUSTRIAL BRANCH 921 E. ARQUES AVE SUNNYVALE, CA 940
5/12/2014	TRR00114776320	224174	299,960.00	USD299,960.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	SARAWAK CORPORATION	BELIZE CITYBZ/BELIZE	(RFB)INVERSIONES RFB BP140509-12546	BANK OF AMERICA, NATIONAL ASSOCIATION	SUNNYVALE INDUSTRIAL BRANCH 921 E. ARQUES AVE SUNNYVALE, CA 940
5/28/2014	TRR00114781783	225287	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	KLIENFELD SERVICES LTD	ANTIGUA STJOHNS	INVESTMENTS	CHINA CONSTRUCTION BANK FUJIAN BRANCH	FUJIAN CHINA
6/23/2014	TRR00114789970	227225	260,000.00	USD260,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	TELECOMUNICACIONES DE CENTROTTEL SA	CIN NBR 65015-1	FONDEO PARA INVERSIONES	BANK OF AMERICA, NATIONAL ASSOCIATION	SUNNYVALE INDUSTRIAL BRANCH 921 E. ARQUES AVE SUNNYVALE, CA 940

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Issue Date	Bank	Oper.	Amount in Dollars	Amount of Transfer	Customer Entity	Customer Name	Customer Account	Official Name	Originator	Originator's Address	PAYMENT DETAILS (Field SW70)	Originating Bank	Originating Bank's Address
2/27/2014	TRR00114753581	219041	269,970.00	USD269,970.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	REFINADORA DE SAL SA	TGU	FUNDING FOR RFB INVESTMENTS S11638	FIRSTCARIBBEAN INTERNATIONAL BANK (OFFSHORE) LIMITED	PO Box 180 Rendezvous, Christ Church Barbados
4/7/2014	TRR00114765734	221762	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	KLIENFELD SERVICES LTD	ST JOHNS ANTIGUA	INVESTMENTS	CHINA CONSTRUCTION BANK FUJIAN BRANCH	FUJIAN CHINA
4/29/2014	TRR00114772331	223259	499,960.00	USD499,960.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	SARAWAK CORPORATION (4010253442)	BELIZE CITYBZ/CIUDAD BELIZE	(RFB)RFB INVESTMENT BP140428-11305C	BANK OF AMERICA, NATIONAL ASSOCIATION	SUNNYVALE INDUSTRIAL BRANCH 921 E. ARQUES AVE SUNNYVALE, CA 940
05/6/2014	TRR00114774411	223748	540,000.00	USD540,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	CENTROHOTEL S.A.	CIN NBR 65015-1	REF. FUNDING FOR INVESTMENTS	BANK OF AMERICA, NATIONAL ASSOCIATION	SUNNYVALE INDUSTRIAL BRANCH 921 E. ARQUES AVE SUNNYVALE, CA 940
5/12/2014	TRR00114776320	224174	299,960.00	USD299,960.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	SARAWAK CORPORATION	BELIZE CITYBZ/BELIZE	(RFB)RFB INVESTMENTS BP140509-12546	BANK OF AMERICA, NATIONAL ASSOCIATION	SUNNYVALE INDUSTRIAL BRANCH 921 E. ARQUES AVE SUNNYVALE, CA 940
5/28/2014	TRR00114781783	225287	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	KLIENFELD SERVICES LTD	ST JOHNS ANTIGUA	INVESTMENTS	CHINA CONSTRUCTION BANK FUJIAN BRANCH	FUJIAN CHINA
6/23/2014	TRR00114789970	227225	280,000.00	USD280,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	TELECOMUNICACIONES DE CENTROTREL SA	CIN NBR 65015-1	FUNDING FOR INVESTMENTS	BANK OF AMERICA, NATIONAL ASSOCIATION	SUNNYVALE INDUSTRIAL BRANCH 921 E. ARQUES AVE SUNNYVALE, CA 940

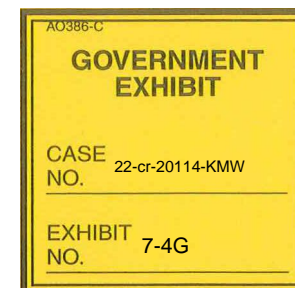
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892

Fecha de Emisión	Banco	Oper.	Importe en Dólares	Importe de la Transferencia	Ente de Cliente	Nombre Cliente	Cuenta Cliente	Nombre Oficial	Beneficiario	Cuenta del Beneficiario	Dirección del Beneficiario	DETALLE DE PAGO (Campo SW70)	Banco Beneficiario
9/29/2014	TRE00114922444	234144	4,000.00	USD4,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	Ricardo J. Noboa	3304	MIAMI EE UU	ROC Honorarios Septiembre 2014	NORTHERN TRUST, NATIONAL ASSOCIATION
10/1/2014	TRE00114923601	234428	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA DE ARAGON	VENTURE OVERSEAS LLC	744	MIAMI EE.UU.	ROC Pago inversion	SUNTRUST BANK
10/16/2014	TRE00114928211	235388	10,000.00	USD10,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA MEDINA	INNOVATICS GROUP LLC	7837	VA 2 ARLINGTON EE UU	ROC Honorarios Octubre 2014 AA	WELLS FARGO BANK, NATIONAL ASSOCIATION
10/29/2014	TRE00114932504	236400	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA MEDINA	VENTURE OVERSEAS LLC	744	MIAMI EE UU	ROC Pago inversion	SUNTRUST BANK
10/30/2014	TRE00114933430	236551	4,000.00	USD4,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA MEDINA	Ricardo J. Noboa	3304	MIAMI EE.UU.	ROC Honorarios Octubre 2014	NORTHERN TRUST, NATIONAL ASSOCIATION
11/12/2014	TRE00114936222	237182	20,000.00	USD20,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA MEDINA	INNOVATICS GROUP LLC	7837	Arigton VA 2 ARLINGTON EE.UU.	ROC Honorarios Nov y Dic aa	WELLS FARGO BANK, NATIONAL ASSOCIATION
12/2/2014	TRE00114942740	238587	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA MEDINA	VENTURE OVERSEAS LLC	744	Miami, FL 33178 MIAMI EE UU	ROC Pago inversion	SUNTRUST BANK
12/2/2014	TRE00114942751	238588	9,000.00	USD9,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA MEDINA	Ricardo J. Noboa	3304	MIAMI, FL 33131 MIAMI EE UU	ROC Honorarios Noviembre 2014 y reembolso gastos	NORTHERN TRUST, NATIONAL ASSOCIATION
12/23/2014	TRE00114950240	240225	15,000.00	USD15,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA MEDINA	Ricardo J. Noboa	3304	MIAMI EE UU	ROC Honorarios Diciembre 2015 mas reembolso gastos	NORTHERN TRUST, NATIONAL ASSOCIATION
1/13/2015	TRE00115954771	241267	10,000.00	USD10,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA MEDINA	INNOVATICS GROUP LLC	7837	Arigton VA 2 ARLINGTON EE UU	ROC Honorario Enero 2015 aa	WELLS FARGO BANK, NATIONAL ASSOCIATION
2/4/2015	TRE00115962611	243232	4,000.00	USD4,000.00	18116	INMOBILIARIA COSANI, S. A.	7098	LORENA MEDINA	RICARDO J. NOBOA	3304	MIAMI EE UU	ROC Honorarios Enero 2015	NORTHERN TRUST, NATIONAL ASSOCIATION

TOWERBANK INTERNATIONAL INC.
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Issue Date	Bank	Trans.	Amount in Dollars	Amount of Transfer	Customer Entity	Customer Name	Customer Account	Official Name	Beneficiary	Beneficiary's Account	Beneficiary's Address	PAYMENT DETAILS (Field SW70)	Beneficiary Bank
9/29/2014	TRE00114922444	234144	4,000.00	USD4,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA DE ARAGON	Ricardo J. Noboa	██████████ 3304	██████████ U.S.	ROC Fees September 2014	NORTHERN TRUST, NATIONAL ASSOCIATION
10/1/2014	TRE00114923801	234428	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA DE ARAGON	VENTURE OVERSEAS LLC	2 ██████████ 744	██████████ MIAMI U.S.	ROC Investment payment	SUNTRUST BANK
10/16/2014	TRE00114928211	235388	10,000.00	USD10,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA MEDINA	INNOVATICS GROUP LLC	██████████ 7837	██████████ Arlington [sic] VA 2 ARLINGTON U.S.	ROC Fees October 2014 AA	WELLS FARGO BANK, NATIONAL ASSOCIATION
10/29/2014	TRE00114932504	236400	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA MEDINA	VENTURE OVERSEAS LLC	2 ██████████ 744	██████████ MIAMI U.S.	ROC Investment payment	SUNTRUST BANK
10/30/2014	TRE00114933430	236551	4,000.00	USD4,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA MEDINA	Ricardo J. Noboa	██████████ 3304	██████████ U.S.	ROC Fees October 2014	NORTHERN TRUST, NATIONAL ASSOCIATION
11/12/2014	TRE00114936222	237182	20,000.00	USD20,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA MEDINA	INNOVATICS GROUP LLC	██████████ 7837	██████████ Arlington [sic] VA 2 ARLINGTON U.S.	ROC Fees Nov and Dec aa	WELLS FARGO BANK, NATIONAL ASSOCIATION
12/2/2014	TRE00114942740	238587	500,000.00	USD500,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA MEDINA	VENTURE OVERSEAS LLC	2 ██████████ 744	██████████ Miami, FL 33178 MIAMI U.S.	ROC Investment payment	SUNTRUST BANK
12/2/2014	TRE00114942751	238588	9,000.00	USD9,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA MEDINA	Ricardo J. Noboa	██████████ 3304	██████████ U.S.	ROC Fees November 2014 and reimbursement of expenses	NORTHERN TRUST, NATIONAL ASSOCIATION
12/23/2014	TRE00114950240	240225	15,000.00	USD15,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA MEDINA	Ricardo J. Noboa	██████████ 3304	██████████ U.S.	ROC Fees December 2015 plus reimbursement of expenses	NORTHERN TRUST, NATIONAL ASSOCIATION
1/13/2015	TRE00115954771	241267	10,000.00	USD10,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA MEDINA	INNOVATICS GROUP LLC	██████████ 7837	██████████ Arlington [sic] VA 2 ARLINGTON U.S.	ROC Fee January 2015 aa	WELLS FARGO BANK, NATIONAL ASSOCIATION
2/4/2015	TRE00115962611	243232	4,000.00	USD4,000.00	18116	INMOBILIARIA COSANI, S. A.	██████████ 7098	LORENA MEDINA	RICARDO J. NOBOA	██████████ 3304	██████████ U.S.	ROC Fees January 2015	NORTHERN TRUST, NATIONAL ASSOCIATION

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TOWERBANK INTERNATIONAL INC.
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